

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets May 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>General Fund</u></b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 168,250	\$ 19,073	\$ 108,499	\$ 59,751	\$ -	\$ 59,751	\$ 112,136	\$ 3,637
Training and travel	12,000	235	2,164	9,836	730	9,106	8,000	5,836
Maintenance and operating	1,325	-	43	1,282	-	1,282	872	829
	<u>181,575</u>	<u>19,308</u>	<u>110,706</u>	<u>70,869</u>	<u>730</u>	<u>70,139</u>	<u>121,008</u>	<u>10,302</u>
Commissioners Court:								
Salaries and benefits	549,399	61,881	357,670	191,729	-	191,729	366,160	8,490
Training and travel	43,050	343	6,976	36,074	757	35,317	28,664	21,688
Maintenance and operating	7,550	(11)	1,592	5,958	657	5,301	4,976	3,384
	<u>599,999</u>	<u>62,213</u>	<u>366,238</u>	<u>233,761</u>	<u>1,414</u>	<u>232,347</u>	<u>399,800</u>	<u>33,562</u>
County Clerk:								
Salaries and benefits	1,729,863	183,213	1,081,269	648,594	-	648,594	1,153,208	71,939
Training and travel	19,200	3,504	9,032	10,168	511	9,657	12,800	3,768
Maintenance and operating	976,439	3,891	12,965	963,474	922,815	40,659	604,553	591,588
Capital	5,500	-	-	5,500	-	5,500	3,664	3,664
	<u>2,731,002</u>	<u>190,608</u>	<u>1,103,266</u>	<u>1,627,736</u>	<u>923,326</u>	<u>704,410</u>	<u>1,774,225</u>	<u>670,959</u>
Support Services:								
Salaries and benefits	178,243	18,600	108,693	69,550	-	69,550	118,792	10,099
Maintenance and operating	1,516,860	142,664	1,284,302	232,558	186,767	45,791	1,011,216	(273,086)
Capital	22,623	-	20,124	2,499	-	2,499	15,080	(5,044)
	<u>1,717,726</u>	<u>161,264</u>	<u>1,413,119</u>	<u>304,607</u>	<u>186,767</u>	<u>117,840</u>	<u>1,145,088</u>	<u>(268,031)</u>
Human Resources:								
Salaries and benefits	1,484,270	156,551	876,704	607,566	-	607,566	989,472	112,768
Training and travel	38,675	5,387	23,089	15,586	1,814	13,772	21,568	(1,521)
Maintenance and operating	58,896	1,392	25,378	33,518	2,848	30,670	39,208	13,830
	<u>1,581,841</u>	<u>163,330</u>	<u>925,171</u>	<u>656,670</u>	<u>4,662</u>	<u>652,008</u>	<u>1,050,248</u>	<u>125,077</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
Human Resources - Civil Services:								
Salaries and benefits	61,936	6,564	26,331	35,605	-	35,605	41,256	14,925
Training and travel	1,500	-	-	1,500	-	1,500	1,000	1,000
Maintenance and operating	13,449	-	2,303	11,146	-	11,146	8,952	6,649
	<u>76,885</u>	<u>6,564</u>	<u>28,634</u>	<u>48,251</u>	<u>-</u>	<u>48,251</u>	<u>51,208</u>	<u>22,574</u>
Veterans' Service Officer:								
Salaries and benefits	172,721	12,744	83,946	88,775	-	88,775	115,112	31,166
Training and travel	4,616	-	47	4,569	289	4,280	7,272	7,225
Maintenance and operating	1,405	-	99	1,306	29	1,277	928	829
	<u>178,742</u>	<u>12,744</u>	<u>84,092</u>	<u>94,650</u>	<u>318</u>	<u>94,332</u>	<u>123,312</u>	<u>39,220</u>
Enterprise Resource Planning:								
Salaries and benefits	438,341	47,362	276,495	161,846	-	161,846	292,192	15,697
Training and travel	15,450	2,374	2,374	13,076	-	13,076	10,296	7,922
Maintenance and operating	525	-	-	525	200	325	344	344
Capital	38,000	-	-	38,000	-	38,000	25,328	25,328
	<u>492,316</u>	<u>49,736</u>	<u>278,869</u>	<u>213,447</u>	<u>200</u>	<u>213,247</u>	<u>328,160</u>	<u>49,291</u>
Non-Departmental:								
Salaries and benefits	2,111,769	27,545	167,397	1,944,372	-	1,944,372	1,407,468	1,240,071
Training and travel	40,000	-	1,799	38,201	-	38,201	26,656	24,857
Maintenance and operating	24,995,325	188,174	18,473,480	6,521,845	404,857	6,116,988	16,661,352	(1,812,128)
Capital	69,047	4,480	9,180	59,867	39,867	20,000	46,024	36,844
	<u>27,216,141</u>	<u>220,199</u>	<u>18,651,856</u>	<u>8,564,285</u>	<u>444,724</u>	<u>8,119,561</u>	<u>18,141,500</u>	<u>(510,356)</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,144,607	4,260	51,562	1,093,045	382,635	710,410	763,072	711,510
Capital	155,787	-	16,321	139,466	5,787	133,679	103,848	87,527
	<u>1,300,394</u>	<u>4,260</u>	<u>67,883</u>	<u>1,232,511</u>	<u>388,422</u>	<u>844,089</u>	<u>866,920</u>	<u>799,037</u>
Administrative Services:								
Salaries and benefits	838,246	90,366	514,464	323,782	-	323,782	558,792	44,328
Training and travel	10,100	-	1,793	8,307	2,859	5,448	6,728	4,935
Maintenance and operating	4,750	357	957	3,793	426	3,367	3,160	2,203
	<u>853,096</u>	<u>90,723</u>	<u>517,214</u>	<u>335,882</u>	<u>3,285</u>	<u>332,597</u>	<u>568,680</u>	<u>51,466</u>
Risk Management:								
Salaries and benefits	147,953	16,445	78,787	69,166	-	69,166	98,608	19,821
Training and travel	3,900	82	2,008	1,892	-	1,892	2,592	584
Maintenance and operating	1,706,898	-	1,668,899	37,999	-	37,999	1,137,888	(531,011)
	<u>1,858,751</u>	<u>16,527</u>	<u>1,749,694</u>	<u>109,057</u>	<u>-</u>	<u>109,057</u>	<u>1,239,088</u>	<u>(510,606)</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets May 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Information Technology:								
Salaries and benefits	3,095,818	333,214	1,874,744	1,221,074	-	1,221,074	2,063,840	189,096
Training and travel	107,982	7,928	36,480	71,502	6,087	65,415	71,976	35,496
Maintenance and operating	946,776	757	547,704	399,072	207,807	191,265	631,312	83,608
Capital	2,999,619	13,869	1,152,962	1,846,657	468,287	1,378,370	1,999,568	846,606
	<u>7,150,195</u>	<u>355,768</u>	<u>3,611,890</u>	<u>3,538,305</u>	<u>682,181</u>	<u>2,856,124</u>	<u>4,766,696</u>	<u>1,154,806</u>
Elections:								
Salaries and benefits	1,430,412	175,598	1,110,995	319,417	-	319,417	953,576	(157,419)
Training and travel	9,200	723	5,514	3,686	-	3,686	6,128	614
Maintenance and operating	239,079	4,258	96,412	142,667	124,846	17,821	159,368	62,956
	<u>1,678,691</u>	<u>180,579</u>	<u>1,212,921</u>	<u>465,770</u>	<u>124,846</u>	<u>340,924</u>	<u>1,119,072</u>	<u>(93,849)</u>
Passport:								
Salaries and benefits	172,930	18,505	113,185	59,745	-	59,745	115,256	2,071
Maintenance and operating	18,187	-	5,764	12,423	286	12,137	12,120	6,356
	<u>191,117</u>	<u>18,505</u>	<u>118,949</u>	<u>72,168</u>	<u>286</u>	<u>71,882</u>	<u>127,376</u>	<u>8,427</u>
Records:								
Salaries and benefits	475,928	47,494	269,774	206,154	-	206,154	317,248	47,474
Training and travel	13,901	-	5,040	8,861	80	8,781	9,256	4,216
Maintenance and operating	70,958	1,953	16,901	54,057	23,605	30,452	47,288	30,387
Capital	63,250	-	34,971	28,279	-	28,279	42,160	7,189
	<u>624,037</u>	<u>49,447</u>	<u>326,686</u>	<u>297,351</u>	<u>23,685</u>	<u>273,666</u>	<u>415,952</u>	<u>89,266</u>
Telecommunications:								
Salaries and benefits	724,912	70,928	446,257	278,655	-	278,655	483,240	36,983
Training and travel	25,300	969	5,758	19,542	351	19,191	16,856	11,098
Maintenance and operating	1,537,821	39,441	361,293	1,176,528	471,913	704,615	1,025,161	663,868
Capital	3,109,938	-	309,868	2,800,070	851,996	1,948,074	2,073,280	1,763,412
	<u>5,397,971</u>	<u>111,338</u>	<u>1,123,176</u>	<u>4,274,795</u>	<u>1,324,260</u>	<u>2,950,535</u>	<u>3,598,537</u>	<u>2,475,361</u>
Housing Finance Corporation:								
Interest and fiscal charges	1,060,000	120,124	360,463	699,537	699,537	-	674,548	314,085
Total General Administration	<u>54,890,479</u>	<u>1,833,237</u>	<u>32,050,827</u>	<u>22,839,652</u>	<u>4,808,643</u>	<u>18,031,009</u>	<u>36,511,418</u>	<u>4,460,591</u>
Judicial:								
County Court Probate:								
Salaries and benefits	476,518	50,305	296,811	179,707	-	179,707	317,640	20,829
Training and travel	10,055	1,098	3,803	6,252	301	5,951	6,696	2,893
Maintenance and operating	1,962	57	812	1,150	316	834	1,288	476
	<u>488,535</u>	<u>51,460</u>	<u>301,426</u>	<u>187,109</u>	<u>617</u>	<u>186,492</u>	<u>325,624</u>	<u>24,198</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	119,223	8,410	57,507	61,716	792	60,924	79,464	21,957
County Court-at-Law I:								
Salaries and benefits	482,893	52,675	304,997	177,896	-	177,896	321,888	16,891
Training and travel	6,800	473	1,120	5,680	1,824	3,856	4,528	3,408
Maintenance and operating	4,875	774	1,753	3,122	316	2,806	3,232	1,479
	494,568	53,922	307,870	186,698	2,140	184,558	329,648	21,778
County Court-at-Law II:								
Salaries and benefits	493,336	53,332	308,406	184,930	-	184,930	328,856	20,450
Training and travel	6,980	1,041	1,481	5,499	-	5,499	4,656	3,175
Maintenance and operating	2,725	280	1,286	1,439	559	880	1,792	506
	503,041	54,653	311,173	191,868	559	191,309	335,304	24,131
County Court-at-Law III:								
Salaries and benefits	450,924	49,569	288,085	162,839	-	162,839	300,584	12,499
Training and travel	6,905	475	2,930	3,975	591	3,384	4,600	1,670
Maintenance and operating	3,575	265	950	2,625	326	2,299	2,368	1,418
	461,404	50,309	291,965	169,439	917	168,522	307,552	15,587
County Court-at-Law No. IV:								
Salaries and benefits	460,164	49,210	288,097	172,067	-	172,067	306,752	18,655
Training and travel	5,500	-	-	5,500	880	4,620	3,664	3,664
Maintenance and operating	4,975	235	1,326	3,649	475	3,174	3,296	1,970
	470,639	49,445	289,423	181,216	1,355	179,861	313,712	24,289
County Court-at-Law V:								
Salaries and benefits	475,914	51,756	299,466	176,448	-	176,448	317,240	17,774
Training and travel	6,900	-	120	6,780	-	6,780	4,592	4,472
Maintenance and operating	3,225	-	1,112	2,113	18	2,095	2,128	1,016
	486,039	51,756	300,698	185,341	18	185,323	323,960	23,262
County Court-at-Law VI:								
Salaries and benefits	448,696	49,810	288,221	160,475	-	160,475	299,080	10,859
Training and travel	6,800	-	1,878	4,922	1,521	3,401	4,528	2,650
Maintenance and operating	3,325	291	1,565	1,760	473	1,287	2,200	635
	458,821	50,101	291,664	167,157	1,994	165,163	305,808	14,144
Total County Courts-at-Law	2,993,735	318,596	1,850,300	1,143,435	7,775	1,135,660	1,995,448	145,148

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets May 31, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
County Court-at-Law Clerks:								
Salaries and benefits	1,569,596	145,498	935,547	634,049	-	634,049	1,046,360	110,813
Training and travel	11,000	690	2,258	8,742	-	8,742	7,328	5,070
Maintenance and operating	11,077	269	1,635	9,442	2,810	6,632	7,368	5,733
	<u>1,591,673</u>	<u>146,457</u>	<u>939,440</u>	<u>652,233</u>	<u>2,810</u>	<u>649,423</u>	<u>1,061,056</u>	<u>121,616</u>
County Clerks - Probate/Mental:								
Salaries and benefits	275,274	28,774	172,977	102,297	-	102,297	183,480	10,503
Training and travel	5,425	-	84	5,341	-	5,341	3,608	3,524
Maintenance and operating	291,163	17,009	131,333	159,830	31,833	127,997	194,088	62,755
	<u>571,862</u>	<u>45,783</u>	<u>304,394</u>	<u>267,468</u>	<u>31,833</u>	<u>235,635</u>	<u>381,176</u>	<u>76,782</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	325,013	31,853	194,158	130,855	-	130,855	216,640	22,482
Training and travel	6,225	786	4,381	1,844	340	1,504	4,144	(237)
Maintenance and operating	238,879	64,439	158,876	80,003	510	79,493	159,208	332
	<u>570,117</u>	<u>97,078</u>	<u>357,415</u>	<u>212,702</u>	<u>850</u>	<u>211,852</u>	<u>379,992</u>	<u>22,577</u>
199th District Court:								
Salaries and benefits	288,073	31,015	178,431	109,642	-	109,642	192,008	13,577
Training and travel	6,800	-	280	6,520	723	5,797	4,528	4,248
Maintenance and operating	3,685	370	1,647	2,038	415	1,623	2,440	793
	<u>298,558</u>	<u>31,385</u>	<u>180,358</u>	<u>118,200</u>	<u>1,138</u>	<u>117,062</u>	<u>198,976</u>	<u>18,618</u>
219th District Court:								
Salaries and benefits	286,289	30,555	178,365	107,924	-	107,924	190,816	12,451
Training and travel	6,800	417	2,430	4,370	1,420	2,950	4,528	2,098
Maintenance and operating	3,885	331	1,458	2,427	290	2,137	2,568	1,110
	<u>296,974</u>	<u>31,303</u>	<u>182,253</u>	<u>114,721</u>	<u>1,710</u>	<u>113,011</u>	<u>197,912</u>	<u>15,659</u>
296th District Court:								
Salaries and benefits	328,406	38,669	204,198	124,208	-	124,208	218,896	14,698
Training and travel	6,800	634	2,174	4,626	2,015	2,611	4,528	2,354
Maintenance and operating	4,385	485	1,435	2,950	-	2,950	2,896	1,461
	<u>339,591</u>	<u>39,788</u>	<u>207,807</u>	<u>131,784</u>	<u>2,015</u>	<u>129,769</u>	<u>226,320</u>	<u>18,513</u>
366th District Court:								
Salaries and benefits	298,694	30,221	191,246	107,448	-	107,448	199,088	7,842
Training and travel	6,965	970	2,468	4,497	295	4,202	4,640	2,172
Maintenance and operating	4,200	437	1,763	2,437	381	2,056	2,784	1,021
	<u>309,859</u>	<u>31,628</u>	<u>195,477</u>	<u>114,382</u>	<u>676</u>	<u>113,706</u>	<u>206,512</u>	<u>11,035</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets May 31, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
380th District Court:								
Salaries and benefits	288,886	31,230	182,202	106,684	-	106,684	192,544	10,342
Training and travel	6,900	-	430	6,470	570	5,900	4,600	4,170
Maintenance and operating	6,700	-	2,221	4,479	453	4,026	4,440	2,219
	<u>302,486</u>	<u>31,230</u>	<u>184,853</u>	<u>117,633</u>	<u>1,023</u>	<u>116,610</u>	<u>201,584</u>	<u>16,731</u>
401st District Court:								
Salaries and benefits	322,284	33,973	198,363	123,921	-	123,921	214,816	16,453
Training and travel	6,900	1,526	2,051	4,849	-	4,849	4,600	2,549
Maintenance and operating	4,690	340	1,451	3,239	676	2,563	3,104	1,653
	<u>333,874</u>	<u>35,839</u>	<u>201,865</u>	<u>132,009</u>	<u>676</u>	<u>131,333</u>	<u>222,520</u>	<u>20,655</u>
416th District Court:								
Salaries and benefits	291,173	30,647	179,226	111,947	-	111,947	194,072	14,846
Training and travel	6,800	-	3,539	3,261	1,517	1,744	4,528	989
Maintenance and operating	4,385	329	1,387	2,998	350	2,648	2,904	1,517
	<u>302,358</u>	<u>30,976</u>	<u>184,152</u>	<u>118,206</u>	<u>1,867</u>	<u>116,339</u>	<u>201,504</u>	<u>17,352</u>
417th District Court:								
Salaries and benefits	306,524	32,707	191,340	115,184	-	115,184	204,296	12,956
Training and travel	6,920	-	1,888	5,032	938	4,094	4,608	2,720
Maintenance and operating	4,385	375	3,288	1,097	223	874	2,904	(384)
	<u>317,829</u>	<u>33,082</u>	<u>196,516</u>	<u>121,313</u>	<u>1,161</u>	<u>120,152</u>	<u>211,808</u>	<u>15,292</u>
429th District Court:								
Salaries and benefits	306,360	32,951	192,494	113,866	-	113,866	204,192	11,698
Training and travel	6,800	2,176	3,086	3,714	932	2,782	4,528	1,442
Maintenance and operating	5,175	136	330	4,845	610	4,235	3,432	3,102
	<u>318,335</u>	<u>35,263</u>	<u>195,910</u>	<u>122,425</u>	<u>1,542</u>	<u>120,883</u>	<u>212,152</u>	<u>16,242</u>
Total District Courts	<u>3,389,981</u>	<u>397,572</u>	<u>2,086,606</u>	<u>1,303,375</u>	<u>12,658</u>	<u>1,290,717</u>	<u>2,259,280</u>	<u>172,674</u>
District Clerk:								
Salaries and benefits	3,436,926	368,048	2,183,132	1,253,794	-	1,253,794	2,291,256	108,124
Training and travel	26,250	3,576	13,534	12,716	3,180	9,536	17,496	3,962
Maintenance and operating	145,575	1,586	37,167	108,408	2,006	106,402	97,032	59,865
	<u>3,608,751</u>	<u>373,210</u>	<u>2,233,833</u>	<u>1,374,918</u>	<u>5,186</u>	<u>1,369,732</u>	<u>2,405,784</u>	<u>171,951</u>
Jury Services - District Clerk:								
Salaries and benefits	242,248	25,104	150,630	91,618	-	91,618	161,456	10,826
Training and travel	6,650	-	616	6,034	1,239	4,795	4,424	3,808
Maintenance and operating	624,512	29,501	278,409	346,103	2,203	343,900	416,320	137,911
	<u>873,410</u>	<u>54,605</u>	<u>429,655</u>	<u>443,755</u>	<u>3,442</u>	<u>440,313</u>	<u>582,200</u>	<u>152,545</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets May 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	64,926	7,705	45,926	19,000	-	19,000	43,256	(2,670)
Maintenance and operating	33,900	-	-	33,900	-	33,900	22,592	22,592
	<u>98,826</u>	<u>7,705</u>	<u>45,926</u>	<u>52,900</u>	<u>-</u>	<u>52,900</u>	<u>65,848</u>	<u>19,922</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,149	47,913	285,346	164,803	-	164,803	300,064	14,718
Training and travel	7,200	-	3,036	4,164	399	3,765	4,800	1,764
Maintenance and operating	4,350	51	1,296	3,054	299	2,755	2,888	1,592
	<u>461,699</u>	<u>47,964</u>	<u>289,678</u>	<u>172,021</u>	<u>698</u>	<u>171,323</u>	<u>307,752</u>	<u>18,074</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	402,577	42,938	255,433	147,144	-	147,144	268,344	12,911
Training and travel	9,759	366	2,639	7,120	2,505	4,615	6,496	3,857
Maintenance and operating	6,400	116	3,745	2,655	688	1,967	4,248	503
	<u>418,736</u>	<u>43,420</u>	<u>261,817</u>	<u>156,919</u>	<u>3,193</u>	<u>153,726</u>	<u>279,088</u>	<u>17,271</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	365,339	39,179	229,051	136,288	-	136,288	243,520	14,469
Training and travel	5,500	-	907	4,593	-	4,593	3,664	2,757
Maintenance and operating	5,680	501	2,275	3,405	1,024	2,381	3,776	1,501
	<u>376,519</u>	<u>39,680</u>	<u>232,233</u>	<u>144,286</u>	<u>1,024</u>	<u>143,262</u>	<u>250,960</u>	<u>18,727</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	374,110	40,459	243,598	130,512	-	130,512	249,384	5,786
Training and travel	4,700	322	822	3,878	1,997	1,881	3,128	2,306
Maintenance and operating	4,930	45	3,197	1,733	788	945	3,272	75
	<u>383,740</u>	<u>40,826</u>	<u>247,617</u>	<u>136,123</u>	<u>2,785</u>	<u>133,338</u>	<u>255,784</u>	<u>8,167</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	466,631	46,610	277,786	188,845	-	188,845	311,056	33,270
Training and travel	6,000	-	1,921	4,079	188	3,891	3,992	2,071
Maintenance and operating	8,436	628	2,553	5,883	1,671	4,212	5,608	3,055
	<u>481,067</u>	<u>47,238</u>	<u>282,260</u>	<u>198,807</u>	<u>1,859</u>	<u>196,948</u>	<u>320,656</u>	<u>38,396</u>
Total Justices of the Peace	<u>2,220,587</u>	<u>226,833</u>	<u>1,359,531</u>	<u>861,056</u>	<u>9,559</u>	<u>851,497</u>	<u>1,480,088</u>	<u>120,557</u>
Total Judicial	<u>15,738,534</u>	<u>1,614,516</u>	<u>9,505,185</u>	<u>6,233,349</u>	<u>73,880</u>	<u>6,159,469</u>	<u>10,490,656</u>	<u>985,471</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	2,586,804	272,142	1,595,799	991,005	-	991,005	1,724,496	128,697
Training and travel	36,350	4,590	16,719	19,631	5,278	14,353	24,224	7,505
Maintenance and operating	23,600	1,058	9,858	13,742	4,889	8,853	15,720	5,862
	<u>2,646,754</u>	<u>277,790</u>	<u>1,622,376</u>	<u>1,024,378</u>	<u>10,167</u>	<u>1,014,211</u>	<u>1,764,440</u>	<u>142,064</u>
Budget Director:								
Salaries and benefits	581,999	54,881	332,372	249,627	-	249,627	387,968	55,596
Training and travel	15,500	1,277	2,724	12,776	424	12,352	10,328	7,604
Maintenance and operating	3,100	-	698	2,402	974	1,428	2,056	1,358
	<u>600,599</u>	<u>56,158</u>	<u>335,794</u>	<u>264,805</u>	<u>1,398</u>	<u>263,407</u>	<u>400,352</u>	<u>64,558</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	323,822	36,642	199,894	123,928	-	123,928	215,848	15,954
Training and travel	6,200	-	824	5,376	1,904	3,472	4,128	3,304
Maintenance and operating	15,328	1,302	10,751	4,577	414	4,163	10,208	(543)
	<u>345,350</u>	<u>37,944</u>	<u>211,469</u>	<u>133,881</u>	<u>2,318</u>	<u>131,563</u>	<u>230,184</u>	<u>18,715</u>
Tax Assessor-Collector:								
Salaries and benefits	4,245,305	421,888	2,624,906	1,620,399	-	1,620,399	2,830,160	205,254
Training and travel	20,000	1,286	6,263	13,737	8,708	5,029	13,328	7,065
Maintenance and operating	168,900	36,576	74,705	94,195	51,941	42,254	112,584	37,879
Capital	251,027	-	78,988	172,039	-	172,039	167,344	88,356
	<u>4,685,232</u>	<u>459,750</u>	<u>2,784,862</u>	<u>1,900,370</u>	<u>60,649</u>	<u>1,839,721</u>	<u>3,123,416</u>	<u>338,554</u>
Treasury:								
Salaries and benefits	298,052	31,230	187,564	110,488	-	110,488	198,656	11,092
Training and travel	4,817	-	-	4,817	-	4,817	3,200	3,200
Maintenance and operating	3,900	-	1,065	2,835	2,137	698	2,592	1,527
	<u>306,769</u>	<u>31,230</u>	<u>188,629</u>	<u>118,140</u>	<u>2,137</u>	<u>116,003</u>	<u>204,448</u>	<u>15,819</u>
Tax Appraiser:								
Maintenance and operating	1,238,694	301,351	904,053	334,641	301,351	33,290	825,792	(78,261)
Purchasing Department:								
Salaries and benefits	1,179,708	116,430	665,013	514,695	-	514,695	786,432	121,419
Training and travel	18,000	152	3,301	14,699	467	14,232	11,992	8,691
Maintenance and operating	11,005	502	6,880	4,125	1,606	2,519	7,312	432
	<u>1,208,713</u>	<u>117,084</u>	<u>675,194</u>	<u>533,519</u>	<u>2,073</u>	<u>531,446</u>	<u>805,736</u>	<u>130,542</u>
Total Financial Administration	<u>11,032,111</u>	<u>1,281,307</u>	<u>6,722,377</u>	<u>4,309,734</u>	<u>380,093</u>	<u>3,929,641</u>	<u>7,354,368</u>	<u>631,991</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.



# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets May 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Legal:								
District Attorney:								
Salaries and benefits	10,358,255	1,118,894	6,459,178	3,899,077	-	3,899,077	6,905,472	446,294
Training and travel	57,567	5,653	30,387	27,180	2,308	24,872	38,360	7,973
Maintenance and operating	382,185	19,831	181,803	200,382	11,684	188,698	254,744	72,941
	<u>10,798,007</u>	<u>1,144,378</u>	<u>6,671,368</u>	<u>4,126,639</u>	<u>13,992</u>	<u>4,112,647</u>	<u>7,198,576</u>	<u>527,208</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,798,007</u>	<u>1,144,378</u>	<u>6,671,368</u>	<u>4,126,639</u>	<u>13,992</u>	<u>4,112,647</u>	<u>7,198,576</u>	<u>527,208</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	450,670	46,241	269,640	181,030	-	181,030	300,416	30,776
Training and travel	2,700	-	474	2,226	259	1,967	1,784	1,310
Maintenance and operating	1,473,163	130,522	962,090	511,073	39,290	471,783	982,088	19,998
	<u>1,926,533</u>	<u>176,763</u>	<u>1,232,204</u>	<u>694,329</u>	<u>39,549</u>	<u>654,780</u>	<u>1,284,288</u>	<u>52,084</u>
Building Superintendent:								
Salaries and benefits	3,371,490	345,810	2,104,212	1,267,278	-	1,267,278	2,247,624	143,412
Training and travel	20,072	(145)	2,631	17,441	1,765	15,676	13,368	10,737
Maintenance and operating	5,562,714	351,658	2,650,518	2,912,196	457,140	2,455,056	3,708,375	1,057,857
Capital	29,682	(5,470)	22,589	7,093	-	7,093	19,784	(2,805)
	<u>8,983,958</u>	<u>691,853</u>	<u>4,779,950</u>	<u>4,204,008</u>	<u>458,905</u>	<u>3,745,103</u>	<u>5,989,151</u>	<u>1,209,201</u>
Permanent Improvement:								
Maintenance and operating	1,422,205	92,806	621,449	800,756	438,818	361,938	884,270	262,821
Capital	3,163,653	166,689	408,447	2,755,206	352,035	2,403,171	2,172,930	1,764,483
	<u>4,585,858</u>	<u>259,495</u>	<u>1,029,896</u>	<u>3,555,962</u>	<u>790,853</u>	<u>2,765,109</u>	<u>3,057,200</u>	<u>2,027,304</u>
Total Public Facilities	<u>15,496,349</u>	<u>1,128,111</u>	<u>7,042,050</u>	<u>8,454,299</u>	<u>1,289,307</u>	<u>7,164,992</u>	<u>10,330,639</u>	<u>3,288,589</u>
Equipment Services:								
Salaries and benefits	982,538	97,956	603,027	379,511	-	379,511	654,992	51,965
Training and travel	13,000	270	3,165	9,835	-	9,835	8,656	5,491
Maintenance and operating	1,833,835	98,300	815,589	1,018,246	271,972	746,274	1,222,512	406,923
Capital	1,179,905	75,569	387,125	792,780	148,070	644,710	786,568	399,443
Total Equipment Services	<u>4,009,278</u>	<u>272,095</u>	<u>1,808,906</u>	<u>2,200,372</u>	<u>420,042</u>	<u>1,780,330</u>	<u>2,672,728</u>	<u>863,822</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	203,750	730,926	199,618	153,781	45,837	620,360	(110,566)

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets May 31, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
Fire Marshal:								
Salaries and benefits	366,015	39,511	227,798	138,217	-	138,217	243,976	16,178
Training and travel	7,535	418	4,935	2,600	309	2,291	5,016	81
Maintenance and operating	1,008,359	11	953,962	54,397	566	53,831	672,216	(281,746)
	<u>1,381,909</u>	<u>39,940</u>	<u>1,186,695</u>	<u>195,214</u>	<u>875</u>	<u>194,339</u>	<u>921,208</u>	<u>(265,487)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	2,122	12,546	27,454	2,115	25,339	26,664	14,118
Constables:								
Constable, Precinct 1:								
Salaries and benefits	650,779	66,811	390,509	260,270	-	260,270	433,816	43,307
Training and travel	2,212	-	171	2,041	195	1,846	1,464	1,293
Maintenance and operating	6,347	209	1,488	4,859	1,453	3,406	4,208	2,720
	<u>659,338</u>	<u>67,020</u>	<u>392,168</u>	<u>267,170</u>	<u>1,648</u>	<u>265,522</u>	<u>439,488</u>	<u>47,320</u>
Constable, Precinct 2:								
Salaries and benefits	466,343	48,600	285,731	180,612	-	180,612	310,856	25,125
Training and travel	1,675	-	100	1,575	280	1,295	1,112	1,012
Maintenance and operating	3,140	30	517	2,623	253	2,370	2,080	1,563
	<u>471,158</u>	<u>48,630</u>	<u>286,348</u>	<u>184,810</u>	<u>533</u>	<u>184,277</u>	<u>314,048</u>	<u>27,700</u>
Constable, Precinct 3:								
Salaries and benefits	1,026,135	107,371	622,591	403,544	-	403,544	684,072	61,481
Training and travel	5,239	-	1,252	3,987	354	3,633	3,480	2,228
Maintenance and operating	16,705	439	6,441	10,264	1,698	8,566	11,120	4,679
	<u>1,048,079</u>	<u>107,810</u>	<u>630,284</u>	<u>417,795</u>	<u>2,052</u>	<u>415,743</u>	<u>698,672</u>	<u>68,388</u>
Constable, Precinct 4:								
Salaries and benefits	638,779	59,874	395,588	243,191	-	243,191	425,816	30,228
Training and travel	2,762	58	58	2,704	848	1,856	1,832	1,774
Maintenance and operating	15,198	595	4,858	10,340	3,470	6,870	10,104	5,246
	<u>656,739</u>	<u>60,527</u>	<u>400,504</u>	<u>256,235</u>	<u>4,318</u>	<u>251,917</u>	<u>437,752</u>	<u>37,248</u>
Total Constables	<u>2,835,314</u>	<u>283,987</u>	<u>1,709,304</u>	<u>1,126,010</u>	<u>8,551</u>	<u>1,117,459</u>	<u>1,889,960</u>	<u>180,656</u>
Sheriff:								
Salaries and benefits	12,130,902	1,250,346	7,383,305	4,747,597	-	4,747,597	8,087,232	703,927
Training and travel	65,923	1,617	38,859	27,064	8,110	18,954	43,944	5,085
Maintenance and operating	384,567	23,552	159,367	225,200	39,798	185,402	256,304	96,937
Capital	200,357	-	152,070	48,287	15,845	32,442	133,560	(18,510)
	<u>12,781,749</u>	<u>1,275,515</u>	<u>7,733,601</u>	<u>5,048,148</u>	<u>63,753</u>	<u>4,984,395</u>	<u>8,521,040</u>	<u>787,439</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
Jail Operations:								
Salaries and benefits	16,981,694	1,813,908	10,863,358	6,118,336	-	6,118,336	11,321,088	457,730
Training and travel	30,000	6,669	13,638	16,362	1,107	15,255	20,000	6,362
Maintenance and operating	1,951,022	100,844	828,455	1,122,567	71,730	1,050,837	1,300,624	472,169
Capital	50,000	32,290	32,290	17,710	3,510	14,200	33,328	1,038
	<u>19,012,716</u>	<u>1,953,711</u>	<u>11,737,741</u>	<u>7,274,975</u>	<u>76,347</u>	<u>7,198,628</u>	<u>12,675,040</u>	<u>937,299</u>
Minimum Security Operations:								
Salaries and benefits	2,812,431	302,465	1,772,245	1,040,186	-	1,040,186	1,874,920	102,675
Training and travel	700	-	-	700	-	700	464	464
Maintenance and operating	342,871	21,187	135,550	207,321	23,159	184,162	228,560	93,010
	<u>3,156,002</u>	<u>323,652</u>	<u>1,907,795</u>	<u>1,248,207</u>	<u>23,159</u>	<u>1,225,048</u>	<u>2,103,944</u>	<u>196,149</u>
Medical Examiner:								
Salaries and benefits	885,485	98,011	557,773	327,712	-	327,712	590,296	32,523
Training and travel	7,300	-	3,102	4,198	1,299	2,899	4,864	1,762
Maintenance and operating	346,466	23,727	206,681	139,785	8,950	130,835	230,920	24,239
Capital	24,400	-	-	24,400	-	24,400	16,264	16,264
	<u>1,263,651</u>	<u>121,738</u>	<u>767,556</u>	<u>496,095</u>	<u>10,249</u>	<u>485,846</u>	<u>842,344</u>	<u>74,788</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	7,328	(2,672)
Highway Patrol:								
Salaries and benefits	31,594	2,093	13,029	18,565	-	18,565	21,032	8,003
Community Supervision:								
Maintenance and operating	60,433	-	20,144	40,289	-	40,289	40,288	20,144
County Corrections Center:								
Salaries and benefits	200,077	22,424	131,280	68,797	-	68,797	133,344	2,064
Child Abuse Task Force:								
Salaries and benefits	311,140	34,348	195,497	115,643	-	115,643	207,376	11,879
Training and travel	1,500	-	254	1,246	-	1,246	1,000	746
Maintenance and operating	700	-	-	700	-	700	464	464
	<u>313,340</u>	<u>34,348</u>	<u>195,751</u>	<u>117,589</u>	<u>-</u>	<u>117,589</u>	<u>208,840</u>	<u>13,089</u>
911 Addressing:								
Salaries and benefits	541,465	55,762	320,965	220,500	-	220,500	360,936	39,971
Training and travel	11,300	515	4,257	7,043	5,366	1,677	7,528	3,271
Maintenance and operating	144,966	67	67,407	77,559	41,434	36,125	96,624	29,217
Capital	52,200	-	5,013	47,187	-	47,187	34,800	29,787
	<u>749,931</u>	<u>56,344</u>	<u>397,642</u>	<u>352,289</u>	<u>46,800</u>	<u>305,489</u>	<u>499,888</u>	<u>102,246</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jail Cafeteria:								
Maintenance and operating	47,075	2,048	14,489	32,586	307	32,279	31,384	16,895
Holding Facility:								
Salaries and benefits	2,390,657	262,718	1,561,991	828,666	-	828,666	1,593,728	31,737
Training and travel	6,000	259	2,511	3,489	-	3,489	3,992	1,481
Maintenance and operating	19,610	-	8,551	11,059	5,483	5,576	13,064	4,513
	<u>2,416,267</u>	<u>262,977</u>	<u>1,573,053</u>	<u>843,214</u>	<u>5,483</u>	<u>837,731</u>	<u>1,610,784</u>	<u>37,731</u>
Homeland Security:								
Salaries and benefits	757,527	51,385	304,597	452,930	-	452,930	504,992	200,395
Training and travel	13,530	1,613	6,521	7,009	1,359	5,650	9,016	2,495
Maintenance and operating	13,400	565	11,742	1,658	238	1,420	8,896	(2,846)
	<u>784,457</u>	<u>53,563</u>	<u>322,860</u>	<u>461,597</u>	<u>1,597</u>	<u>460,000</u>	<u>522,904</u>	<u>200,044</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,804,285	191,410	817,275	987,010	-	987,010	1,202,824	385,549
Training and travel	33,250	4,987	24,853	8,397	1,431	6,966	22,152	(2,701)
Maintenance and operating	483,144	40,659	275,745	207,399	159,376	48,023	322,288	46,543
	<u>2,320,679</u>	<u>237,056</u>	<u>1,117,873</u>	<u>1,202,806</u>	<u>160,807</u>	<u>1,041,999</u>	<u>1,547,264</u>	<u>429,391</u>
Juvenile Detention:								
Salaries and benefits	5,295,262	623,300	3,684,769	1,610,493	-	1,610,493	3,530,136	(154,633)
Training and travel	24,827	65	9,394	15,433	-	15,433	17,008	7,614
Maintenance and operating	559,777	27,827	293,908	265,869	95,038	170,831	372,936	79,028
	<u>5,879,866</u>	<u>651,192</u>	<u>3,988,071</u>	<u>1,891,795</u>	<u>95,038</u>	<u>1,796,757</u>	<u>3,920,080</u>	<u>(67,991)</u>
Juvenile Alternative Education:								
Salaries and benefits	391,611	44,813	254,319	137,292	-	137,292	155,352	(98,967)
Training and travel	4,318	-	-	4,318	-	4,318	2,408	2,408
Maintenance and operating	279,322	-	3,611	275,711	89	275,622	291,888	288,277
	<u>675,251</u>	<u>44,813</u>	<u>257,930</u>	<u>417,321</u>	<u>89</u>	<u>417,232</u>	<u>449,648</u>	<u>191,718</u>
Total Juvenile Board	<u>8,875,796</u>	<u>933,061</u>	<u>5,363,874</u>	<u>3,511,922</u>	<u>255,934</u>	<u>3,255,988</u>	<u>5,916,992</u>	<u>553,118</u>
Pre-trial Release:								
Maintenance and operating	64,600	4,970	30,809	33,791	4,709	29,082	43,064	12,255
	<u>64,600</u>	<u>4,970</u>	<u>30,809</u>	<u>33,791</u>	<u>4,709</u>	<u>29,082</u>	<u>43,064</u>	<u>12,255</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	639,783	67,806	391,653	248,130	-	248,130	426,488	34,835
Training and travel	10,175	320	1,856	8,319	-	8,319	6,776	4,920
Maintenance and operating	10,697	208	3,754	6,943	993	5,950	7,096	3,342
	<u>660,655</u>	<u>68,334</u>	<u>397,263</u>	<u>263,392</u>	<u>993</u>	<u>262,399</u>	<u>440,360</u>	<u>43,097</u>
Total Public Safety	<u>55,617,110</u>	<u>5,644,577</u>	<u>34,256,358</u>	<u>21,360,752</u>	<u>654,653</u>	<u>20,706,099</u>	<u>37,076,768</u>	<u>2,820,410</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	569,344	189,781	189,781	-	506,080	(63,264)
Child Protective Board:								
Maintenance and operating	48,861	-	48,862	(1)	-	(1)	34,680	(14,182)
Inmate Health:								
Maintenance and operating	4,625,000	367,111	2,924,843	1,700,157	1,326,315	373,842	3,083,328	158,485
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,000	2,000
Substance Abuse:								
Salaries and benefits	214,908	15,261	92,222	122,686	-	122,686	143,240	51,018
Training and travel	2,235	169	428	1,807	-	1,807	1,480	1,052
Maintenance and operating	2,615	-	-	2,615	-	2,615	1,720	1,720
	<u>219,758</u>	<u>15,430</u>	<u>92,650</u>	<u>127,108</u>	<u>-</u>	<u>127,108</u>	<u>146,440</u>	<u>53,790</u>
Indigent Defense Coordinator:								
Salaries and benefits	112,017	11,840	58,690	53,327	-	53,327	74,640	15,950
Training and travel	2,600	-	450	2,150	179	1,971	1,728	1,278
Maintenance and operating	2,400	142	341	2,059	259	1,800	1,600	1,259
	<u>117,017</u>	<u>11,982</u>	<u>59,481</u>	<u>57,536</u>	<u>438</u>	<u>57,098</u>	<u>77,968</u>	<u>18,487</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,479,000	647,669	4,491,162	1,987,838	2,585	1,985,253	4,319,304	(171,858)
Total Health and Welfare	<u>12,251,761</u>	<u>1,042,192</u>	<u>8,186,342</u>	<u>4,065,419</u>	<u>1,519,119</u>	<u>2,546,300</u>	<u>8,169,800</u>	<u>(16,542)</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	222,860	-	167,145	55,715	55,715	-	148,568	(18,577)
Open space:								
Salaries and benefits	12,000	1,000	7,000	5,000	5,000	-	8,000	1,000
Maintenance and operating	15,550	124	1,015	14,535	11,190	3,345	10,344	9,329
	<u>27,550</u>	<u>1,124</u>	<u>8,015</u>	<u>19,535</u>	<u>16,190</u>	<u>3,345</u>	<u>18,344</u>	<u>10,329</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets May 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	125	10,805	39,095	340	38,755	33,264	22,459
Myers Park Operating:								
Salaries and benefits	578,211	59,360	349,629	228,582	-	228,582	385,400	35,771
Training and travel	6,997	1,063	4,702	2,295	9,961	(7,666)	4,656	(46)
Maintenance and operating	117,292	3,011	71,235	46,057	-	46,057	78,112	6,877
	702,500	63,434	425,566	276,934	9,961	266,973	468,168	42,602
Total Culture and Recreation	1,002,810	64,683	611,531	391,279	82,206	309,073	668,344	56,813
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	255,321	26,987	155,035	100,286	-	100,286	170,160	15,125
Training and travel	8,700	1,149	3,060	5,640	1,313	4,327	5,792	2,732
Maintenance and operating	5,744	753	3,184	2,560	763	1,797	3,800	616
	269,765	28,889	161,279	108,486	2,076	106,410	179,752	18,473
Total Conservation	269,765	28,889	161,279	108,486	2,076	106,410	179,752	18,473
Total General Fund	181,106,204	14,053,985	107,016,223	74,089,981	9,244,011	64,845,970	120,653,049	13,636,826
<b>Special Revenue Funds</b>								
<b>General Road and Bridge</b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,287,963	519,562	3,161,232	2,126,731	-	2,126,731	3,525,264	364,032
Training and travel	11,616	2,031	7,470	4,146	1,072	3,074	7,736	266
Maintenance and operating	16,887,055	627,118	4,975,572	11,911,483	3,651,169	8,260,314	11,257,952	6,282,380
Capital	3,436,929	123,319	2,509,940	926,989	684,324	242,665	2,291,280	(218,660)
	25,623,563	1,272,030	10,654,214	14,969,349	4,336,565	10,632,784	17,082,232	6,428,018
Engineering:								
Salaries and benefits	467,560	58,490	281,425	186,135	-	186,135	311,664	30,239
Training and travel	12,985	1,079	2,955	10,030	-	10,030	8,648	5,693
Maintenance and operating	5,865	45	1,358	4,507	-	4,507	3,896	2,538
	486,410	59,614	285,738	200,672	-	200,672	324,208	38,470
Services and Operations:								
Salaries and benefits	453,831	48,139	281,658	172,173	-	172,173	302,528	20,870
Training and travel	10,493	236	2,898	7,595	-	7,595	6,992	4,094
Maintenance and operating	21,230	-	9,296	11,934	847	11,087	14,144	4,848
Capital	22,624	-	11,318	11,306	-	11,306	15,080	3,762
	508,178	48,375	305,170	203,008	847	202,161	338,744	33,574

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets May 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	29,352	29,352
Special Projects:								
Salaries and benefits	199,614	16,247	95,978	103,636	-	103,636	133,032	37,054
Training and travel	1,425	-	-	1,425	-	1,425	944	944
Maintenance and operating	600	-	93	507	207	300	392	299
	201,639	16,247	96,071	105,568	207	105,361	134,368	38,297
Non-Departmental:								
Maintenance and operating	518,669	38,398	162,188	356,481	51,630	304,851	355,800	193,612
Capital	39,170	-	-	39,170	37,938	1,232	16,072	16,072
	557,839	38,398	162,188	395,651	89,568	306,083	371,872	209,684
Total Road and Bridge	27,421,664	1,434,664	11,503,381	15,918,283	4,427,187	11,491,096	18,280,776	6,777,395
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	55,800	-	-	55,800	-	55,800	37,200	37,200
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	4,044	40,616	68,444	2,022	66,422	72,704	32,088
Justice of the Peace:								
Maintenance and operating	8,500	368	1,654	6,846	-	6,846	5,664	4,010
District Courts:								
Maintenance and operating	257,440	21,505	167,610	89,830	3,492	86,338	171,624	4,014
	375,000	25,917	209,880	165,120	5,514	159,606	249,992	40,112
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	150,005	16,153	94,679	55,326	-	55,326	99,960	5,281
Training and travel	2,100	26	1,189	911	-	911	1,400	211
Maintenance and operating	226,133	20,408	112,398	113,735	5,307	108,428	150,728	38,330
	378,238	36,587	208,266	169,972	5,307	164,665	252,088	43,822
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets May 31, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	300,691	31,787	168,179	132,512	-	132,512	200,416	32,237
Training and travel	22,891	-	-	22,891	-	22,891	15,256	15,256
Maintenance and operating	1,335,374	-	149,125	1,186,249	65,121	1,121,128	890,224	741,099
Capital	77,077	-	-	77,077	23,077	54,000	51,392	51,392
	<u>1,736,033</u>	<u>31,787</u>	<u>317,304</u>	<u>1,418,729</u>	<u>88,198</u>	<u>1,330,531</u>	<u>1,157,288</u>	<u>839,984</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	107,660	11,346	68,752	38,908	-	38,908	71,736	2,984
Maintenance and operating	325,000	-	-	325,000	-	325,000	216,656	216,656
	<u>432,660</u>	<u>11,346</u>	<u>68,752</u>	<u>363,908</u>	<u>-</u>	<u>363,908</u>	<u>288,392</u>	<u>219,640</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	21,005	5,214	11,291	9,714	5,200	4,514	13,508	2,217
Maintenance and operating	131,996	52	6,086	125,910	20,307	105,603	87,932	81,846
Capital	24,052	-	-	24,052	11,010	13,042	16,032	16,032
	<u>177,053</u>	<u>5,266</u>	<u>17,377</u>	<u>159,676</u>	<u>36,517</u>	<u>123,159</u>	<u>117,472</u>	<u>100,095</u>
<b><u>Courthouse Security</u></b>								
Judicial:								
Salaries and benefits	658,287	55,837	360,650	297,637	-	297,637	438,816	78,166
Maintenance and operating	30,754	-	28,987	1,767	483	1,284	20,488	(8,499)
	<u>689,041</u>	<u>55,837</u>	<u>389,637</u>	<u>299,404</u>	<u>483</u>	<u>298,921</u>	<u>459,304</u>	<u>69,667</u>
Public Facilities:								
Maintenance and operating	51,723	336	22,366	29,357	9,215	20,142	34,440	12,074
	<u>740,764</u>	<u>56,173</u>	<u>412,003</u>	<u>328,761</u>	<u>9,698</u>	<u>319,063</u>	<u>493,744</u>	<u>81,741</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	-	-	-	-	-	-	-	-
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	133,328	133,328
Training and travel	13,500	84	2,396	11,104	-	11,104	8,992	6,596
Maintenance and operating	207,264	6,040	38,683	168,581	70,972	97,609	115,838	77,155
	<u>420,764</u>	<u>6,124</u>	<u>41,079</u>	<u>379,685</u>	<u>70,972</u>	<u>308,713</u>	<u>258,158</u>	<u>217,079</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.



**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
May 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	266,798	9,863	165,407	101,391	33,107	68,284	177,864	12,457
Capital	72,300	43,197	43,197	29,103	25,816	3,287	48,200	5,003
	<u>339,098</u>	<u>53,060</u>	<u>208,604</u>	<u>130,494</u>	<u>58,923</u>	<u>71,571</u>	<u>226,064</u>	<u>17,460</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Training and travel	1,000	-	-	1,000	-	1,000	664	664
Maintenance and operating	103,748	5,250	15,765	87,983	-	87,983	69,104	53,339
	<u>104,748</u>	<u>5,250</u>	<u>15,765</u>	<u>88,983</u>	<u>-</u>	<u>88,983</u>	<u>69,768</u>	<u>54,003</u>
District Courts:								
Training and travel	6,000	-	4,421	1,579	691	888	3,984	(437)
Maintenance and operating	98,748	4,915	27,985	70,763	1,925	68,838	65,784	37,799
	<u>104,748</u>	<u>4,915</u>	<u>32,406</u>	<u>72,342</u>	<u>2,616</u>	<u>69,726</u>	<u>69,768</u>	<u>37,362</u>
	<u>209,496</u>	<u>10,165</u>	<u>48,171</u>	<u>161,325</u>	<u>2,616</u>	<u>158,709</u>	<u>139,536</u>	<u>91,365</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	56,424	858	6,867	49,557	-	49,557	37,592	30,725
Training and travel	10,451	-	-	10,451	-	10,451	6,960	6,960
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,256	1,256
	<u>68,775</u>	<u>858</u>	<u>6,867</u>	<u>61,908</u>	<u>-</u>	<u>61,908</u>	<u>45,808</u>	<u>38,941</u>
Total Special Revenue Funds	<u>32,355,345</u>	<u>1,671,947</u>	<u>13,041,684</u>	<u>19,313,661</u>	<u>4,704,932</u>	<u>14,608,729</u>	<u>21,546,518</u>	<u>8,504,834</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	26,510,000	-	27,165,000	(655,000)	-	(655,000)	17,673,328	(9,491,672)
Interest and fiscal charges	14,795,564	2,500	8,906,094	5,889,470	-	5,889,470	9,863,704	957,610
Total Debt Service Funds	<u>41,305,564</u>	<u>2,500</u>	<u>36,071,094</u>	<u>5,234,470</u>	<u>-</u>	<u>5,234,470</u>	<u>27,537,032</u>	<u>(8,534,062)</u>
Total Governmental Funds	<u>\$ 254,767,113</u>	<u>\$ 15,728,432</u>	<u>\$ 156,129,001</u>	<u>\$ 98,638,112</u>	<u>\$ 13,948,943</u>	<u>\$ 84,689,169</u>	<u>\$ 169,736,599</u>	<u>\$ 13,607,598</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,612,967	\$ 206,660	\$ 958,940	\$ 654,027	\$ -	\$ 654,027	\$ 1,075,280	\$ 116,340
Training and travel	20,000	816	10,364	9,636	771	8,865	13,328	2,964
Maintenance and operating	2,697,000	48,728	320,237	2,376,763	167,344	2,209,419	1,797,928	1,477,691
Capital	21,553	-	7,283	14,270	2,032	12,238	14,376	7,093
	<u>4,351,520</u>	<u>256,204</u>	<u>1,296,824</u>	<u>3,054,696</u>	<u>170,147</u>	<u>2,884,549</u>	<u>2,900,912</u>	<u>1,604,088</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,118	9,860	48,345	135,773	7,525	128,248	122,616	74,271
	<u>184,118</u>	<u>9,860</u>	<u>48,345</u>	<u>135,773</u>	<u>7,525</u>	<u>128,248</u>	<u>122,616</u>	<u>74,271</u>
	<u>4,535,638</u>	<u>266,064</u>	<u>1,345,169</u>	<u>3,190,469</u>	<u>177,672</u>	<u>3,012,797</u>	<u>3,023,528</u>	<u>1,678,359</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	3,166,985	9,998	29,994	3,136,991	69,987	3,067,004	2,111,312	2,081,318
	<u>\$ 3,166,985</u>	<u>\$ 9,998</u>	<u>\$ 29,994</u>	<u>\$ 3,136,991</u>	<u>\$ 69,987</u>	<u>\$ 3,067,004</u>	<u>\$ 2,111,312</u>	<u>\$ 2,081,318</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.